



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: April 9, 2024

AGENDA ITEM SECTION: Resolutions

AGENDA ITEM NO. : 12

AGENDA ITEM:

Resolution: Consider a resolution approving the audit of claims as submitted and recommended by the Village Treasurer

ITEM BACKUP DOCUMENTATION:

1. Draft resolution

**RESOLUTION TO APPROVE PAYMENT OF
CLAIMS AUDIT #1 FOR APRIL 2024**

WHEREAS, New York State law regarding procurement and purchasing requires that the Board of Trustees audit claims made to the Village of Dobbs Ferry prior to payment; and

WHEREAS, the Village Treasurer's Office has processed payment claims made to the Village of Dobbs Ferry and has submitted the Voucher Detail Report attached and made the original bills and invoices available for the Board of Trustees of the Village of Dobbs Ferry to review; and

NOW, THEREFORE, BE IT, RESOLVED, that the Board of Trustees of the Village of Dobbs Ferry does hereby approve Claims Audit #1 of April 2024 as presented by the Village Treasurer in the following amount:

<u>Fund Distribution</u>	<u>Audit # 1</u>
A-General Fund	\$ 429,463.06
B-Local Development Corp	1,102.50
CD-Special Grant Fund	6,140.00
CM-Special Purpose Fund	583.73
ES - Enterprise Sewer Fund	3,640.24
H-Capital Fund	177,616.39
L- Library Fund	39,731.84
T-Trust & Agency Fund	4,706.50
Grand Total	\$ 662,984.26